Temple Cloud with Cameley Parish Council Payments October 2018

| 5 | Date approved | Cheque No | To whom paid | Details | Invoice No | Net | VAT | Gross | Monthly Gross Total |
|---|------------------|------------------|-----------------------------|---|--------------|---------|-------|---------|------------------------|
| 7 | 10/10/2018 | 3 Online payment | Various | Wages September 2018 | | 1516.51 | | 1516.51 | |
| 7 | 10/10/2018 | 3 Online payment | Jenny Howell | restore Petty Cash balance and expense | | 27.59 | | 27.59 | |
| 7 | 10/10/2018 | 3 Online payment | Primrose Garden Maintenance | Grass Cutting | 4233 | 102.00 | 20.40 | 122.40 | |
| 7 | 10/10/2018 | 3 Online payment | James Merrifield | Cleaning of Temple Cloud Village Hall | 27.09.2018 | 270 | | 270 | 2132.76 |
| 7 | 10/10/2018 | Reg payment | Curo | Garage Hire | 604886800 | 41.87 | 8.39 | 50.26 | 2132.70 |
| 7 | 10/10/2018 | Reg payment | Water2Business | Utilities - Sports Pavilion and Village Hall combined | 1169766401 | 25.00 | | 25.00 | |
| 7 | 10/10/2018 | Reg payment | EDF Energy | Utilities - Sports Pavilion | 671085443420 | 13.33 | 0.67 | 14.00 | |
| 7 | 10/10/2018 | Reg payment | EDF Energy | Utilities - Village Hall | 671102889921 | 101.90 | 5.10 | 107.00 | |